MUNICIPAL BOND COMMISSION SUITE 401 1207 QUARRIER ST

STATEMENT OF ACCOUNT MARCH 1, 2010 TO MARCH 31, 2010

ACCOUNT NUMBER: ADI-W-2-00-A-UP-06

ACCOUNT NAME: ADRIAN PSD 00-A WATER RESERVE

COUNTY: UPSHUR

BALANCE LAST STATEMENT

40,718.54

CHARLESTON WV 25301

| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS  MISCELLANEOUS   | 413.40<br>0.00<br>3.14<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00               |            |
|---|--|------------|
| TOTAL RECEIPTS  | 0.00   | 416.54     |
| TOTAL INCLUDING BALANCE FORWARD   |  | 41,135.08  |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 | 0.00       |
| BALANCE THIS STATEMENT  |  | 41,135.08  |
| THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL  | 41,135.08  | 41,135.08  |
|   |  | 11, 100.00 |

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MAXIMUM RESERVE REQUIREMENT

URR: 99,216

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

STATEMENT OF ACCOUNT MARCH 1, 2010 TO MARCH 31, 2010

ACCOUNT NUMBER: ADI-W-2-04-A-UP-06

ACCOUNT NAME: ADRIAN PSD 04-A WATER RESERVE

COUNTY: UPSHUR

27,731.60 BALANCE LAST STATEMENT

| RECEIPTS   |                                      |           |
|--|--------------------------------------|-----------|
| DEPOSITS FROM TREASURER OR SHERIFF   | 550.80                               |           |
| DEPOSITS FROM PUBLIC UTILITY TAXES   | 0.00                                 |           |
| INTEREST EARNED ON INVESTMENT POOL   | 2.14                                 |           |
| INTEREST EARNED ON ESC INVESTMENTS   | 0.00                                 |           |
| INCOME EARNED ON LOANED ESC INVEST   | 0.00                                 |           |
| DISCOUNT EARNED ON MATURED ESC INVEST  | 0.00                                 |           |
| DISCOUNT EARNED ON RETIRED BONDS   | 0.00                                 |           |
| TRANSFERS FROM REVENUE/RESERVE ACCT  | 0.00                                 |           |
| TRANSFERS FROM OTHER ACCOUNTS  | 0.00                                 |           |
|  | 0.00                                 |           |
| MISCELLANEOUS  | 0.00                                 |           |
| TOTAL RECEIPTS   |                                      | 552.94    |
|  |                                      |           |
| TOTAL INCLUDING BALANCE FORWARD  |                                      | 28,284.54 |
| TOTAL INCLUDING BALANCE FORWARD  |                                      | 28,284.54 |
| TOTAL INCLUDING BALANCE FORWARD DISBURSEMENTS  |                                      | 28,284.54 |
|  | 0.00                                 | 28,284.54 |
| DISBURSEMENTS  |                                      | 28,284.54 |
| DISBURSEMENTS<br>BEARER BONDS MATURED AND PAID   | 0.00                                 | 28,284.54 |
| DISBURSEMENTS<br>BEARER BONDS MATURED AND PAID<br>COUPON INTEREST PAID   | 0.00                                 | 28,284.54 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID   | 0.00<br>0.00<br>0.00                 | 28,284.54 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID  | 0.00<br>0.00<br>0.00<br>0.00         | 28,284.54 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER                              | 0.00<br>0.00<br>0.00<br>0.00<br>0.00 | 28,284.54 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS | 0.00<br>0.00<br>0.00<br>0.00<br>0.00 | 28,284.54 |

| REFUNDS TO ISSUER      | 0.00 |       |
|------------------------|------|-------|
| MISCELLANEOUS          | 0.00 |       |
| TOTAL DISBURSEMENTS    |      | 0.00  |
| BALANCE THIS STATEMENT | 28,2 | 84.54 |

0.00

0.00 0.00

0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

PREMIUM PAID ON MATURED ESC INVEST

TRANSFERS TO REVENUE/RESERVE ACCT

TRANSFERS TO OTHER ACCOUNTS

CASH/IMB MONEY MARKET POOL INV 28,284.54 0.00 ESCROWED INVESTMENTS

TOTAL 28,284.54

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MAXIMUM RESERVE REQUIREMENT

URR: 66,096

LEGAL ADVERTISEMENTS

MUNICIPAL BOND COMMISSION SUITE 401 1207 QUARRIER ST

CHARLESTON WV 25301

0.00

STATEMENT OF ACCOUNT MARCH 1, 2010 TO MARCH 31, 2010

ACCOUNT NUMBER: ADI-W-2-08-A-UP-06 ACCOUNT NAME: ADRIAN PSD 08-A WATER RESERVE

COUNTY: UPSHUR

| BALANCE LAST STATEMENT  |  | 0.00 |
|---|--|------|
| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS  | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.0                                  |      |
| MISCELLANEOUS   | 0.00   |      |
| TOTAL RECEIPTS  |  | 0.00 |
| TOTAL INCLUDING BALANCE FORWARD   |  | 0.00 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 | 0.00 |
| BALANCE THIS STATEMENT  |  | 0.00 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS  | 0.00   |      |

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MAXIMUM RESERVE REQUIREMENT

TOTAL

URR: 97,284

MUNICIPAL BOND COMMISSION SUITE 401 1207 QUARRIER ST

CHARLESTON WV 25301

STATEMENT OF ACCOUNT

MARCH 1, 2010 TO MARCH 31, 2010 ACCOUNT NUMBER: ADI-W-1-08-B-UP-06

ACCOUNT NAME: ADRIAN PSD 08-B WATER REVENUE

COUNTY: UPSHUR

| BALANCE LAST STATEMENT  |  | 0.00 |
|---|--|------|
| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS  | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.0                                  |      |
| MISCELLANEOUS<br>TOTAL RECEIPTS   | 0.00   | 0.00 |
| TOTAL INCLUDING BALANCE FORWARD   |  | 0.00 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 | 0.00 |
| BALANCE THIS STATEMENT  |  | 0.00 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS  TOTAL   | 0.00   | 0.00 |

REMAINING PRINCIPAL OUTSTANDING, AS OF MARCH 31, 2010 (UNAUDITED):

500,000

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

13,125.97

STATEMENT OF ACCOUNT MARCH 1, 2010 TO MARCH 31, 2010

ACCOUNT NUMBER: ADI-W-2-08-B-UP-06 ACCOUNT NAME: ADRIAN PSD 08-B WATER RESERVE

COUNTY: UPSHUR

BALANCE LAST STATEMENT

| RECEIPTS  |   |           |
|---|---|-----------|
| DEPOSITS FROM TREASURER OR SHERIFF  | 0.00  |           |
| DEPOSITS FROM PUBLIC UTILITY TAXES  | 0.00  |           |
| INTEREST EARNED ON INVESTMENT POOL  | 1.01  |           |
| INTEREST EARNED ON ESC INVESTMENTS  | 0.00  |           |
| INCOME EARNED ON LOANED ESC INVEST  | 0.00  |           |
| DISCOUNT EARNED ON MATURED ESC INVEST   | 0.00  |           |
| DISCOUNT EARNED ON RETIRED BONDS  | 0.00  |           |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00  |           |
| TRANSFERS FROM OTHER ACCOUNTS   | 0.00  |           |
|   | 0.00  |           |
| MISCELLANEOUS   | 0.00  |           |
| TOTAL RECEIPTS  |   | 1.01      |
| TOTAL INCLUDING BALANCE FORWARD   |   | 13,126.98 |
| TOTAL INCLUDING DALLANCE TORWARD  |   | 13,120.30 |
|   |   |           |
| DISBURSEMENTS   |   |           |
| DISBURSEMENTS<br>BEARER BONDS MATURED AND PAID  | 0.00  |           |
|   | 0.00  |           |
| BEARER BONDS MATURED AND PAID COUPON INTEREST PAID  |   |           |
| BEARER BONDS MATURED AND PAID COUPON INTEREST PAID  | 0.00  |           |
| BEARER BONDS MATURED AND PAID<br>COUPON INTEREST PAID<br>REGISTERED BONDS MATURED AND PAID  | 0.00  |           |
| BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID   | 0.00<br>0.00<br>0.00  |           |
| BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER   | 0.00<br>0.00<br>0.00<br>0.00                                |           |
| BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS  | 0.00<br>0.00<br>0.00<br>0.00<br>0.00                        |           |
| BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES   | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00        |           |
| BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS  | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00        |           |
| BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST   | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.0 |           |
| BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT                             | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.0 |           |
| BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.0 |           |
| BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT                             | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.0 |           |

0.00 TOTAL DISBURSEMENTS BALANCE THIS STATEMENT 13,126.98

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 13,126.98 ESCROWED INVESTMENTS 0.00

TOTAL 13,126.98

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MAXIMUM RESERVE REQUIREMENT

RR: 13,072

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 401

MARCH 1, 2010 TO MARCH 31, 2010 1207 QUARRIER ST ACCOUNT NUMBER: ADI-W-2-89-X-UP-06 CHARLESTON WV 25301

ACCOUNT NAME: ADRIAN PSD 88 (SERIES 89) WATER RESERVE

COUNTY: UPSHUR

| BALANCE LAST STATEMENT  |  | 58,342.72          |
|---|--|--------------------|
| DISCOUNT EARNED ON RETIRED BONDS  | 0.00<br>0.00<br>4.50<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00                                 |                    |
| MISCELLANEOUS<br>TOTAL RECEIPTS   | 0.00   | 4.50               |
| TOTAL INCLUDING BALANCE FORWARD   |  | 58,347.22          |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 | 0.00               |
| BALANCE THIS STATEMENT  |  | 58,347.22          |
| THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL  | 58,347.22<br>0.00  | 58 <b>,</b> 347.22 |

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MAXIMUM RESERVE REQUIREMENT

URR: 58,332

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

STATEMENT OF ACCOUNT MARCH 1, 2010 TO MARCH 31, 2010

ACCOUNT NUMBER: ADI-W-2-96-A-UP-06

ACCOUNT NAME: ADRIAN PSD 96-A WATER RESERVE

COUNTY: UPSHUR

BALANCE LAST STATEMENT 35,814.41

| DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS  | 0.00<br>0.00<br>2.76<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00                                 |           |
|---|--|-----------|
| MISCELLANEOUS TOTAL RECEIPTS  | 0.00   | 2.76      |
|   |  |           |
| TOTAL INCLUDING BALANCE FORWARD   |  | 35,817.17 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 | 0.00      |
| TOTAL DISBURSEMENTS   |  | 0.00      |

BALANCE THIS STATEMENT 35,817.17

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 35,817.17 ESCROWED INVESTMENTS 0.00

TOTAL 35,817.17 \_\_\_\_\_

MAXIMUM RESERVE REQUIREMENT

URR: 35,808

MUNICIPAL BOND COMMISSION SUITE 401 1207 QUARRIER ST

STATEMENT OF ACCOUNT

MARCH 1, 2010 TO MARCH 31, 2010 ACCOUNT NUMBER: ADI-W-2-96-B-UP-06

ACCOUNT NAME: ADRIAN PSD 96-B WATER RESERVE

COUNTY: UPSHUR

DAIANCE IACT CTATEMENT

16 832 59

46,836.20

CHARLESTON WV 25301

| BALANCE LAST STATEMENT  |                      | 46,832.59 |
|---|----------------------|-----------|
| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL | 0.00<br>0.00<br>3.61 |           |
| INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST   | 0.00                 |           |
| DISCOUNT EARNED ON MATURED ESC INVEST   | 0.00                 |           |
| DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT  | 0.00                 |           |
| TRANSFERS FROM OTHER ACCOUNTS   | 0.00                 |           |
| MISCELLANEOUS   | 0.00                 |           |
| TOTAL RECEIPTS  |                      | 3.61      |
| TOTAL INCLUDING BALANCE FORWAR  | RD                   | 46,836.20 |
| DISBURSEMENTS   |                      |           |
| BEARER BONDS MATURED AND PAID   | 0.00                 |           |
| COUPON INTEREST PAID  | 0.00                 |           |
| REGISTERED BONDS MATURED AND PAID   | 0.00                 |           |
| REGISTERED INTEREST PAID  | 0.00                 |           |
| ADMIN FEE TO REG BONDHOLDER   | 0.00                 |           |
| PREMIUM PAID ON CALLED BONDS  | 0.00                 |           |
| PAYING AGENT BANK SERVICE FEES  | 0.00                 |           |
| MBC SERVICE FEES  | 0.00                 |           |
| IMB SERVICE FEES<br>LEGAL ADVERTISEMENTS  | 0.00                 |           |
| PREMIUM PAID ON MATURED ESC INVEST  | 0.00                 |           |
| TRANSFERS TO REVENUE/RESERVE ACCT   | 0.00                 |           |
| TRANSFERS TO OTHER ACCOUNTS   | 0.00                 |           |
| REFUNDS TO ISSUER   | 0.00                 |           |
| MISCELLANEOUS   | 0.00                 |           |
| TOTAL DISBURSEMENTS   | 0.00                 | 0.00      |
| BALANCE THIS STATEMENT  |                      | 46,836.20 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS:   |                      |           |
| CASH/IMB MONEY MARKET POOL INV<br>ESCROWED INVESTMENTS  | 46,836.20<br>0.00    |           |
|   | 0.00                 |           |

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MAXIMUM RESERVE REQUIREMENT

TOTAL

URR: 46,824

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

STATEMENT OF ACCOUNT MARCH 1, 2010 TO MARCH 31, 2010

ACCOUNT NUMBER: ELR-W-2-04-A-UP-06

ACCOUNT NAME: ELKINS ROAD PSD 04-A WATER RESERVE

COUNTY: UPSHUR

8,922.18 BALANCE LAST STATEMENT

| DADANCE DASI STATEMENT                |        | 0,922.10 |
|---------------------------------------|--------|----------|
| RECEIPTS                              |        |          |
| DEPOSITS FROM TREASURER OR SHERIFF    | 230.00 |          |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00   |          |
| INTEREST EARNED ON INVESTMENT POOL    | 0.69   |          |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00   |          |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00   |          |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00   |          |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00   |          |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00   |          |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00   |          |
|                                       | 0.00   |          |
| MISCELLANEOUS                         | 0.00   |          |
| TOTAL RECEIPTS                        |        | 230.69   |
| TOTAL INCLUDING BALANCE FORWARD       |        | 9,152.87 |
| DISBURSEMENTS                         |        |          |
| BEARER BONDS MATURED AND PAID         | 0.00   |          |
| COUPON INTEREST PAID                  | 0.00   |          |
| REGISTERED BONDS MATURED AND PAID     | 0.00   |          |
| REGISTERED INTEREST PAID              | 0.00   |          |
| ADMIN FEE TO REG BONDHOLDER           | 0.00   |          |
| PREMIUM PAID ON CALLED BONDS          | 0.00   |          |
| PAYING AGENT BANK SERVICE FEES        | 0.00   |          |
| MBC SERVICE FEES                      | 0.00   |          |
| IMB SERVICE FEES                      | 0.00   |          |
| LEGAL ADVERTISEMENTS                  | 0.00   |          |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00   |          |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00   |          |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00   |          |
| REFUNDS TO ISSUER                     | 0.00   |          |
| MISCELLANEOUS                         | 0.00   |          |
| TOTAL DISBURSEMENTS                   |        | 0.00     |
| BALANCE THIS STATEMENT                |        | 9,152.87 |
|                                       |        |          |

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9,152.87

0.00

9,152.87

MAXIMUM RESERVE REQUIREMENT

ESCROWED INVESTMENTS

TOTAL

THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV

URR: 27,540

MUNICIPAL BOND COMMISSION SUITE 401 1207 QUARRIER ST

CHARLESTON WV 25301

STATEMENT OF ACCOUNT

MARCH 1, 2010 TO MARCH 31, 2010 ACCOUNT NUMBER: ELR-W-1-04-B-UP-06

ACCOUNT NAME: ELKINS ROAD PSD 04-B WATER REVENUE

COUNTY: UPSHUR

BALANCE LAST STATEMENT 10,457.81

| RECEIPTS                              |                             |           |
|---------------------------------------|-----------------------------|-----------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 3,290.00                    |           |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00                        |           |
| INTEREST EARNED ON INVESTMENT POOL    | 0.77                        |           |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00                        |           |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00                        |           |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00                        |           |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00                        |           |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00                        |           |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00                        |           |
|                                       | 0.00                        |           |
| MISCELLANEOUS                         | 0.00                        |           |
| TOTAL RECEIPTS                        |                             | 3,290.77  |
| TOTAL INCLUDING BALANCE FORWARD       |                             | 13,748.58 |
| DISBURSEMENTS                         |                             |           |
| BEARER BONDS MATURED AND PAID         | 0.00                        |           |
| COUPON INTEREST PAID                  | 0.00                        |           |
| REGISTERED BONDS MATURED AND PAID     | -9 <b>,</b> 867 <b>.</b> 90 |           |
| REGISTERED INTEREST PAID              | 0.00                        |           |

| DEARER BONDS MATORED AND FAID      | 0.00               |
|------------------------------------|--------------------|
| COUPON INTEREST PAID               | 0.00               |
| REGISTERED BONDS MATURED AND PAID  | -9 <b>,</b> 867.90 |
| REGISTERED INTEREST PAID           | 0.00               |
| ADMIN FEE TO REG BONDHOLDER        | 0.00               |
| PREMIUM PAID ON CALLED BONDS       | 0.00               |
| PAYING AGENT BANK SERVICE FEES     | 0.00               |
| MBC SERVICE FEES                   | -25.66             |
| IMB SERVICE FEES                   | 0.00               |
| LEGAL ADVERTISEMENTS               | 0.00               |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00               |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00               |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00               |
| REFUNDS TO ISSUER                  | 0.00               |
| MISCELLANEOUS                      | 0.00               |
|                                    |                    |

-9,893.56 TOTAL DISBURSEMENTS BALANCE THIS STATEMENT 3,855.02

THE ABOVE BALANCE IS HELD AS FOLLOWS:
CASH/IMB MONEY MARKET POOL INV 3,855.02 0.00 ESCROWED INVESTMENTS

> TOTAL 3,855.02

\_\_\_\_\_ REMAINING PRINCIPAL OUTSTANDING, AS OF MARCH 31, 2010

(UNAUDITED): 1,371,637

CHARLESTON WV 25301

14,196.81

MUNICIPAL BOND COMMISSION SUITE 401 1207 QUARRIER ST

STATEMENT OF ACCOUNT

MARCH 1, 2010 TO MARCH 31, 2010 ACCOUNT NUMBER: ELR-W-2-04-B-UP-06

ACCOUNT NAME: ELKINS ROAD PSD 04-B WATER RESERVE

COUNTY: UPSHUR

BALANCE LAST STATEMENT 13,866.74

| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL   | 329.00<br>0.00<br>1.07   |           |
|---|--|-----------|
| INTEREST EARNED ON ESC INVESTMENTS  | 0.00   |           |
| INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST  | 0.00   |           |
| DISCOUNT EARNED ON RETIRED BONDS  | 0.00   |           |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00   |           |
| TRANSFERS FROM OTHER ACCOUNTS   | 0.00   |           |
| MISCELLANEOUS   | 0.00   |           |
| TOTAL RECEIPTS  | 0.00   | 330.07    |
| TOTAL INCLUDING BALANCE FORWARD   |  | 14,196.81 |
| DISBURSEMENTS   |  |           |
|   |  |           |
| BEARER BONDS MATURED AND PAID   | 0.00   |           |
| COUPON INTEREST PAID  | 0.00   |           |
| COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID  | 0.00   |           |
| COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID   | 0.00<br>0.00<br>0.00   |           |
| COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER   | 0.00<br>0.00<br>0.00<br>0.00   |           |
| COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS  | 0.00<br>0.00<br>0.00<br>0.00<br>0.00   |           |
| COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES   | 0.00<br>0.00<br>0.00<br>0.00<br>0.00   |           |
| COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES  | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00                                 |           |
| COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES   | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00                                 |           |
| COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS  | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00                         |           |
| COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST   | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.0                  |           |
| COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS  | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00                         |           |
| COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT                             | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.0                  |           |
| COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 |           |

THE ABOVE BALANCE IS HELD AS FOLLOWS:

BALANCE THIS STATEMENT

CASH/IMB MONEY MARKET POOL INV 14,196.81 ESCROWED INVESTMENTS 0.00

TOTAL 14,196.81

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MAXIMUM RESERVE REQUIREMENT

RR: 39,472

MUNICIPAL BOND COMMISSION SUITE 401 1207 QUARRIER ST

CHARLESTON WV 25301

17,348.09

STATEMENT OF ACCOUNT

MARCH 1, 2010 TO MARCH 31, 2010 ACCOUNT NUMBER: ELR-W-1-98-A-UP-06

ACCOUNT NAME: ELKINS ROAD PSD 98-A WATER REVENUE

COUNTY: UPSHUR

BALANCE LAST STATEMENT

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF
DEPOSITS FROM PUBLIC UTILITY TAXES 4,369.89 0.00 INTEREST EARNED ON INVESTMENT POOL 1.29 INTEREST EARNED ON ESC INVESTMENTS 0.00 INCOME EARNED ON LOANED ESC INVEST 0.00 DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS 0.00 0.00 TRANSFERS FROM REVENUE/RESERVE ACCT 0.00 TRANSFERS FROM OTHER ACCOUNTS 0.00 0.00

MISCELLANEOUS 0.00

> TOTAL RECEIPTS 4,371.18

TOTAL INCLUDING BALANCE FORWARD

21,719.27

DISBURSEMENTS

BEARER BONDS MATURED AND PAID 0.00 COUPON INTEREST PAID

REGISTERED BONDS MATURED AND PAID

0.00

-13,109.68 REGISTERED INTEREST PAID 0.00 ADMIN FEE TO REG BONDHOLDER 0.00 PREMIUM PAID ON CALLED BONDS 0.00 PAYING AGENT BANK SERVICE FEES 0.00 MBC SERVICE FEES -34.09IMB SERVICE FEES 0.00 LEGAL ADVERTISEMENTS 0.00 PREMIUM PAID ON MATURED ESC INVEST 0.00 TRANSFERS TO REVENUE/RESERVE ACCT 0.00 TRANSFERS TO OTHER ACCOUNTS 0.00 REFUNDS TO ISSUER 0.00 MISCELLANEOUS 0.00

TOTAL DISBURSEMENTS -13,143.77

BALANCE THIS STATEMENT 8,575.50

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 8,575.50 ESCROWED INVESTMENTS 0.00

> TOTAL 8,575.50

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REMAINING PRINCIPAL OUTSTANDING, AS OF MARCH 31, 2010 (UNAUDITED): 1,494,503

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

STATEMENT OF ACCOUNT

MARCH 1, 2010 TO MARCH 31, 2010 ACCOUNT NUMBER: ELR-W-2-98-A-UP-06

ACCOUNT NAME: ELKINS ROAD PSD 98-A WATER RESERVE

COUNTY: UPSHUR

BALANCE LAST STATEMENT 58,540.74

| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS | 0.00<br>0.00<br>4.52<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 |           |
|--|--|-----------|
| MISCELLANEOUS  | 0.00   |           |
| TOTAL RECEIPTS   |  | 4.52      |
| TOTAL INCLUDING BALANCE FORWARD  |  | 58,545.26 |
| DISBURSEMENTS  |  |           |
| BEARER BONDS MATURED AND PAID  | 0.00   |           |
| COUPON INTEREST PAID   | 0.00   |           |
| REGISTERED BONDS MATURED AND PAID  | 0.00   |           |
| REGISTERED INTEREST PAID   | 0.00   |           |
| ADMIN FEE TO REG BONDHOLDER  | 0.00   |           |
| PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES  | 0.00   |           |
| MBC SERVICE FEES   | 0.00   |           |
| IMB SERVICE FEES   | 0.00   |           |
| LEGAL ADVERTISEMENTS   | 0.00   |           |
| PREMIUM PAID ON MATURED ESC INVEST   | 0.00   |           |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00   |           |
|  | J • J J  |           |

0.00 TOTAL DISBURSEMENTS BALANCE THIS STATEMENT 58,545.26

0.00

0.00 0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

TRANSFERS TO OTHER ACCOUNTS

CASH/IMB MONEY MARKET POOL INV 58,545.26 ESCROWED INVESTMENTS 0.00

TOTAL 58,545.26 \_\_\_\_\_\_

MAXIMUM RESERVE REQUIREMENT

RR: 52,439

REFUNDS TO ISSUER

MISCELLANEOUS

MUNICIPAL BOND COMMISSION SUITE 401 1207 QUARRIER ST

CHARLESTON WV 25301

STATEMENT OF ACCOUNT MARCH 1, 2010 TO MARCH 31, 2010

ACCOUNT NUMBER: HOD-W-2-02-A-UP-06

ACCOUNT NAME: HODGESVILLE PSD 02-A WATER RESERVE

COUNTY: UPSHUR

BALANCE LAST STATEMENT 29,073.47

| RECEIPTS                              |        |           |
|---------------------------------------|--------|-----------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 446.80 |           |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00   |           |
| INTEREST EARNED ON INVESTMENT POOL    | 2.24   |           |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00   |           |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00   |           |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00   |           |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00   |           |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00   |           |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00   |           |
|                                       | 0.00   |           |
| MISCELLANEOUS                         | 0.00   |           |
| TOTAL RECEIPTS                        |        | 449.04    |
| TOTAL INCLUDING BALANCE FORWARD       |        | 29,522.51 |
| DISBURSEMENTS                         |        |           |

| DISBURSEMENTS                      |      |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID      | 0.00 |
| COUPON INTEREST PAID               | 0.00 |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |
| REGISTERED INTEREST PAID           | 0.00 |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |
| MBC SERVICE FEES                   | 0.00 |
| IMB SERVICE FEES                   | 0.00 |
| LEGAL ADVERTISEMENTS               | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |
| REFUNDS TO ISSUER                  | 0.00 |
| MISCELLANEOUS                      | 0.00 |

0.00 TOTAL DISBURSEMENTS BALANCE THIS STATEMENT 29,522.51

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 29,522.51 ESCROWED INVESTMENTS 0.00 TOTAL

29,522.51 \_\_\_\_\_\_

MAXIMUM RESERVE REQUIREMENT

URR: 107,232

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

2.35

CHARLESTON WV 25301

STATEMENT OF ACCOUNT
MARCH 1, 2010 TO MARCH 31, 2010

ACCOUNT NUMBER: TEN-S-2-01-A-UP-06

ACCOUNT NAME: TENNERTON PSD 01-A SEWER RESERVE

COUNTY: UPSHUR

BALANCE LAST STATEMENT 30,451.62

| RECEIPTS                              |      |
|---------------------------------------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00 |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00 |
| INTEREST EARNED ON INVESTMENT POOL    | 2.35 |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00 |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00 |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00 |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00 |
|                                       | 0.00 |
| MISCELLANEOUS                         | 0.00 |
| TOTAL RECEIPTS                        |      |

TOTAL INCLUDING BALANCE FORWARD 30,453.97

| DISBURSEMENTS                      |      |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID      | 0.00 |
| COUPON INTEREST PAID               | 0.00 |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |
| REGISTERED INTEREST PAID           | 0.00 |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |
| MBC SERVICE FEES                   | 0.00 |
| IMB SERVICE FEES                   | 0.00 |
| LEGAL ADVERTISEMENTS               | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |
| REFUNDS TO ISSUER                  | 0.00 |
| MISCELLANEOUS                      | 0.00 |

TOTAL DISBURSEMENTS 0.00

BALANCE THIS STATEMENT 30,453.97

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 30,453.97
ESCROWED INVESTMENTS 0.00
TOTAL

TOTAL 30,453.97

MAXIMUM RESERVE REQUIREMENT

RR: 29,343

MUNICIPAL BOND COMMISSION SUITE 401

> 1207 QUARRIER ST CHARLESTON WV 25301

STATEMENT OF ACCOUNT

MARCH 1, 2010 TO MARCH 31, 2010 ACCOUNT NUMBER: TEN-S-2-08-A-UP-06

ACCOUNT NAME: TENNERTON PSD 08-A SEWER RESERVE

COUNTY: UPSHUR

BALANCE LAST STATEMENT 0.00 RECEIPTS 0.00 DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES 0.00 INTEREST EARNED ON INVESTMENT POOL 0.00 INTEREST EARNED ON ESC INVESTMENTS 0.00 INCOME EARNED ON LOANED ESC INVEST 0.00 DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS 0.00 0.00 TRANSFERS FROM REVENUE/RESERVE ACCT 0.00 TRANSFERS FROM OTHER ACCOUNTS 0.00 0.00 MISCELLANEOUS 0.00 TOTAL RECEIPTS 0.00 TOTAL INCLUDING BALANCE FORWARD 0.00 DISBURSEMENTS BEARER BONDS MATURED AND PAID 0.00 COUPON INTEREST PAID 0.00 REGISTERED BONDS MATURED AND PAID 0.00 REGISTERED INTEREST PAID 0.00 ADMIN FEE TO REG BONDHOLDER 0.00 PREMIUM PAID ON CALLED BONDS 0.00 PAYING AGENT BANK SERVICE FEES 0.00 MBC SERVICE FEES 0.00 IMB SERVICE FEES 0.00 LEGAL ADVERTISEMENTS 0.00 PREMIUM PAID ON MATURED ESC INVEST 0.00 TRANSFERS TO REVENUE/RESERVE ACCT 0.00 TRANSFERS TO OTHER ACCOUNTS 0.00 REFUNDS TO ISSUER 0.00 MISCELLANEOUS 0.00 TOTAL DISBURSEMENTS 0.00 BALANCE THIS STATEMENT 0.00 THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS 0.00

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0.00

0.00

MAXIMUM RESERVE REQUIREMENT

TOTAL

URR: 73,080

CHARLESTON WV 25301

282.27

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 401 MARCH 1, 2010 TO MARCH 31, 2010 1207 QUARRIER ST

ACCOUNT NAME: TENNERTON PSD 86-A SEWER REVENUE

ACCOUNT NUMBER: TEN-S-1-86-A-UP-06

COUNTY: UPSHUR

DATAMOR TACT CTATEMENT

| RECEIPTS  DEPOSITS FROM TREASURER OR SHERIFF 0.00 DEPOSITS FROM PUBLIC UTILITY TAXES 0.00 INTEREST EARNED ON INVESTMENT POOL 0.02 INTEREST EARNED ON INVESTMENTS 0.00 INCOME EARNED ON LOANED ESC INVEST 0.00 DISCOUNT EARNED ON MATURED ESC INVEST 0.00 DISCOUNT EARNED ON RETIRED BONDS 0.00 TRANSFERS FROM REVENUE/RESERVE ACCT 0.00 TRANSFERS FROM THER ACCOUNTS 0.00 MISCELLANEOUS 0.00  TOTAL INCLUDING BALANCE FORWARD 282.27  DISBURSEMENTS BEARER BONDS MATURED AND PAID 0.00 REGISTERED BONDS MATURED AND PAID 0.00 REGISTERED INTEREST PAID 0.00 REGISTERED INTEREST PAID 0.00 ADMIN FEE TO REG BONDHOLDER 0.00 PREMIUM PAID ON CALLED BONDS 0.00 MBC SERVICE FEES 0.00 MBC SERVICE FEES 0.00 MBC SERVICE FEES 0.00 IMB SERVICE FEES 0.00 REGISTERS TO REVENUE/RESERVE ACCT 0.00 TRANSFERS TO SUBER 0.00 MISCELLANEOUS 0.00 BRESINDER TO SUBER 0.00 MISCELLANEOUS 0.00 TRANSFERS TO OTHER ACCOUNTS 0.00 MISCELLANEOUS 0.00   | BALANCE LAST STATEMENT              |      | 282.25 |
|--|-------------------------------------|------|--------|
| DEPOSITS FROM PUBLIC UTILITY TAXES   0.00   INTEREST EARNED ON INVESTMENT POOL   0.02   INTEREST EARNED ON ESC INVESTMENTS   0.00   INCOME EARNED ON LOANED ESC INVEST   0.00   DISCOUNT EARNED ON MATURED ESC INVEST   0.00   DISCOUNT EARNED ON MATURED ESC INVEST   0.00   TRANSFERS FROM REVENUE/RESERVE ACCT   0.00   TRANSFERS FROM OTHER ACCOUNTS   0.00    MISCELLANEOUS   0.00    TOTAL RECEIPTS   0.00    TOTAL INCLUDING BALANCE FORWARD   282.27    DISBURSEMENTS   0.00    EBEARER BONDS MATURED AND PAID   0.00   COUPON INTEREST PAID   0.00   REGISTERED BONDS MATURED AND PAID   0.00   REGISTERED BONDS MATURED AND PAID   0.00   REGISTERED INTEREST PAID   0.00   REGISTERED INTEREST PAID   0.00   ADMIN FEE TO REG BONDHOLDER   0.00   PREMIUM PAID ON CALLED BONDS   0.00   PAYING AGENT BANK SERVICE FEES   0.00   MBC SERVICE FEES   0.00   MBC SERVICE FEES   0.00   LEGAL ADVERTISEMENTS   0.00   PREMIUM PAID ON MATURED ESC INVEST   0.00   TRANSFERS TO REVENUE/RESERVE ACCT   0.00   REFUNDS TO ISSUER   0.00   MISCELLANEOUS   0.00   MISCELLA   | RECEIPTS                            |      |        |
| Interest Earned on Investment Pool   | DEPOSITS FROM TREASURER OR SHERIFF  | 0.00 |        |
| Interest Earned on Esc Investments   0.00  | DEPOSITS FROM PUBLIC UTILITY TAXES  | 0.00 |        |
| INCOME EARNED ON LOANED ESC INVEST   | INTEREST EARNED ON INVESTMENT POOL  | 0.02 |        |
| DISCOUNT EARNED ON MATURED ESC INVEST   0.00   | INTEREST EARNED ON ESC INVESTMENTS  | 0.00 |        |
| DISCOUNT EARNED ON RETIRED BONDS   | INCOME EARNED ON LOANED ESC INVEST  | 0.00 |        |
| TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS  0.00  MISCELLANEOUS TOTAL RECEIPTS 0.02  TOTAL INCLUDING BALANCE FORWARD  DISBURSEMENTS  BEARER BONDS MATURED AND PAID COUPON INTEREST PAID 0.00  REGISTERED BONDS MATURED AND PAID COUPON INTEREST PAID 0.00  REGISTERED INTEREST PAID 0.00  ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES 0.00  MBC SERVICE FEES 0.00  IMB SERVICE FEES 0.00  TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS 0.00  BALANCE THIS STATEMENT 282.27   |                                     | 0.00 |        |
| TRANSFERS FROM OTHER ACCOUNTS  MISCELLANEOUS  TOTAL RECEIPTS  DISBURSEMENTS  BEARER BONDS MATURED AND PAID  COUPON INTEREST PAID  COUPON INTEREST PAID  REGISTERED BONDS MATURED AND PAID  COUPON INTEREST PAID  ADMIN FEE TO REG BONDHOLDER  PREMIUM PAID ON CALLED BONDS  PAYING AGENT BANK SERVICE FEES  MBC SERVICE FEES   | DISCOUNT EARNED ON RETIRED BONDS    | 0.00 |        |
| TRANSFERS FROM OTHER ACCOUNTS  MISCELLANEOUS  TOTAL RECEIPTS  DISBURSEMENTS  BEARER BONDS MATURED AND PAID  COUPON INTEREST PAID  COUPON INTEREST PAID  REGISTERED BONDS MATURED AND PAID  COUPON INTEREST PAID  ADMIN FEE TO REG BONDHOLDER  PREMIUM PAID ON CALLED BONDS  PAYING AGENT BANK SERVICE FEES  MBC SERVICE FEES   | TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 |        |
| MISCELLANEOUS   0.00   |                                     | 0.00 |        |
| TOTAL RECEIPTS 0.02  TOTAL INCLUDING BALANCE FORWARD 282.27  DISBURSEMENTS  BEARER BONDS MATURED AND PAID 0.00 COUPON INTEREST PAID 0.00 REGISTERED BONDS MATURED AND PAID 0.00 REGISTERED INTEREST PAID 0.00 ADMIN FEE TO REG BONDHOLDER 0.00 PREMIUM PAID ON CALLED BONDS 0.00 PAYING AGENT BANK SERVICE FEES 0.00 IMB SERVICE FEES 0.00 LEGAL ADVERTISEMENTS 0.00 PREMIUM PAID ON MATURED ESC INVEST 0.00 TRANSFERS TO REVENUE/RESERVE ACCT 0.00 REFUNDS TO ISSUER 0.00 MISCELLANEOUS 0.00  MISCELLANEOUS 0.00  TOTAL DISBURSEMENTS 0.00  BALANCE THIS STATEMENT 282.27   |                                     | 0.00 |        |
| TOTAL INCLUDING BALANCE FORWARD  DISBURSEMENTS  BEARER BONDS MATURED AND PAID  COUPON INTEREST PAID  REGISTERED BONDS MATURED AND PAID  REGISTERED INTEREST PAID  ADMIN FEE TO REG BONDHOLDER  PREMIUM PAID ON CALLED BONDS  PAYING AGENT BANK SERVICE FEES  MBC SERVICE FEES  MBC SERVICE FEES  LEGAL ADVERTISEMENTS  PREMIUM PAID ON MATURED ESC INVEST  TRANSFERS TO REVENUE/RESERVE ACCT  TRANSFERS TO OTHER ACCOUNTS  REFUNDS TO ISSUER  MISCELLANEOUS  TOTAL DISBURSEMENTS  O.00  | MISCELLANEOUS                       | 0.00 |        |
| DISBURSEMENTS         BEARER BONDS MATURED AND PAID       0.00         COUPON INTEREST PAID       0.00         REGISTERED BONDS MATURED AND PAID       0.00         REGISTERED INTEREST PAID       0.00         ADMIN FEE TO REG BONDHOLDER       0.00         PREMIUM PAID ON CALLED BONDS       0.00         PAYING AGENT BANK SERVICE FEES       0.00         MBC SERVICE FEES       0.00         IMB SERVICE FEES       0.00         LEGAL ADVERTISEMENTS       0.00         PREMIUM PAID ON MATURED ESC INVEST       0.00         TRANSFERS TO REVENUE/RESERVE ACCT       0.00         TRANSFERS TO OTHER ACCOUNTS       0.00         REFUNDS TO ISSUER       0.00         MISCELLANEOUS       0.00         BALANCE THIS STATEMENT       282.27   | TOTAL RECEIPTS                      |      | 0.02   |
| BEARER BONDS MATURED AND PAID  COUPON INTEREST PAID  REGISTERED BONDS MATURED AND PAID  REGISTERED INTEREST PAID  ADMIN FEE TO REG BONDHOLDER  PREMIUM PAID ON CALLED BONDS  PAYING AGENT BANK SERVICE FEES  MBC S | TOTAL INCLUDING BALANCE FORWARD     |      | 282.27 |
| BEARER BONDS MATURED AND PAID  COUPON INTEREST PAID  REGISTERED BONDS MATURED AND PAID  REGISTERED INTEREST PAID  ADMIN FEE TO REG BONDHOLDER  PREMIUM PAID ON CALLED BONDS  PAYING AGENT BANK SERVICE FEES  MBC S |                                     |      |        |
| COUPON INTEREST PAID  REGISTERED BONDS MATURED AND PAID  REGISTERED INTEREST PAID  ADMIN FEE TO REG BONDHOLDER  PREMIUM PAID ON CALLED BONDS  PAYING AGENT BANK SERVICE FEES  MBC SERVICE FEES   |                                     |      |        |
| REGISTERED BONDS MATURED AND PAID  REGISTERED INTEREST PAID  ADMIN FEE TO REG BONDHOLDER  PREMIUM PAID ON CALLED BONDS  PAYING AGENT BANK SERVICE FEES  MBC  |                                     |      |        |
| REGISTERED INTEREST PAID  ADMIN FEE TO REG BONDHOLDER  PREMIUM PAID ON CALLED BONDS  PAYING AGENT BANK SERVICE FEES  O.00  MBC SERVICE FEES  O.00  IMB SERVICE FEES  O.00  LEGAL ADVERTISEMENTS  PREMIUM PAID ON MATURED ESC INVEST  TRANSFERS TO REVENUE/RESERVE ACCT  TRANSFERS TO OTHER ACCOUNTS  REFUNDS TO ISSUER  MISCELLANEOUS  TOTAL DISBURSEMENTS  O.00  O.00  O.00  TOTAL DISBURSEMENTS  O.00  O.00  ADMIN FEE TO REG BONDHOLDER  O.00  DOOD  TOTAL DISBURSEMENTS  O.00  O.00  |                                     |      |        |
| ADMIN FEE TO REG BONDHOLDER  PREMIUM PAID ON CALLED BONDS  PAYING AGENT BANK SERVICE FEES  0.00  MBC SERVICE FEES 0.00  IMB SERVICE FEES 0.00  LEGAL ADVERTISEMENTS 0.00  PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS 0.00  REFUNDS TO ISSUER 0.00  MISCELLANEOUS 0.00  TOTAL DISBURSEMENTS 0.00  BALANCE THIS STATEMENT 282.27   |                                     |      |        |
| PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES  MBC SERVICE FEES  O.00 IMB SERVICE FEES O.00 LEGAL ADVERTISEMENTS O.00 PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS O.00 BALANCE THIS STATEMENT  O.00  COUNTY  O.00  TOTAL DISBURSEMENTS O.00  BALANCE THIS STATEMENT  O.00  282.27   |                                     |      |        |
| PAYING AGENT BANK SERVICE FEES  MBC SERVICE FEES  O.00  IMB SERVICE FEES O.00  LEGAL ADVERTISEMENTS O.00  PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS O.00  BALANCE THIS STATEMENT  O.00  282.27  |                                     |      |        |
| MBC SERVICE FEES 0.00 IMB SERVICE FEES 0.00 LEGAL ADVERTISEMENTS 0.00 PREMIUM PAID ON MATURED ESC INVEST 0.00 TRANSFERS TO REVENUE/RESERVE ACCT 0.00 TRANSFERS TO OTHER ACCOUNTS 0.00 REFUNDS TO ISSUER 0.00 MISCELLANEOUS 0.00 TOTAL DISBURSEMENTS 0.00 BALANCE THIS STATEMENT 282.27   |                                     |      |        |
| IMB SERVICE FEES 0.00 LEGAL ADVERTISEMENTS 0.00 PREMIUM PAID ON MATURED ESC INVEST 0.00 TRANSFERS TO REVENUE/RESERVE ACCT 0.00 TRANSFERS TO OTHER ACCOUNTS 0.00 REFUNDS TO ISSUER 0.00 MISCELLANEOUS 0.00 TOTAL DISBURSEMENTS 0.00  BALANCE THIS STATEMENT 282.27  | PAYING AGENT BANK SERVICE FEES      | 0.00 |        |
| LEGAL ADVERTISEMENTS 0.00  PREMIUM PAID ON MATURED ESC INVEST 0.00  TRANSFERS TO REVENUE/RESERVE ACCT 0.00  TRANSFERS TO OTHER ACCOUNTS 0.00  REFUNDS TO ISSUER 0.00  MISCELLANEOUS 0.00  TOTAL DISBURSEMENTS 0.00  BALANCE THIS STATEMENT 282.27  | MBC SERVICE FEES                    |      |        |
| PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS  BALANCE THIS STATEMENT  0.00 0.00 0.00 0.00 282.27   |                                     |      |        |
| TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER 0.00 MISCELLANEOUS TOTAL DISBURSEMENTS 0.00  BALANCE THIS STATEMENT 282.27   |                                     |      |        |
| TRANSFERS TO OTHER ACCOUNTS  REFUNDS TO ISSUER  MISCELLANEOUS  TOTAL DISBURSEMENTS  BALANCE THIS STATEMENT  0.00  0.00  282.27   |                                     |      |        |
| REFUNDS TO ISSUER 0.00 MISCELLANEOUS 0.00 TOTAL DISBURSEMENTS 0.00  BALANCE THIS STATEMENT 282.27  | TRANSFERS TO REVENUE/RESERVE ACCT   |      |        |
| MISCELLANEOUS 0.00 TOTAL DISBURSEMENTS 0.00 BALANCE THIS STATEMENT 282.27  | TRANSFERS TO OTHER ACCOUNTS         | 0.00 |        |
| TOTAL DISBURSEMENTS 0.00 BALANCE THIS STATEMENT 282.27   | REFUNDS TO ISSUER                   | 0.00 |        |
| BALANCE THIS STATEMENT 282.27  | MISCELLANEOUS                       | 0.00 |        |
|  | TOTAL DISBURSEMENTS                 |      | 0.00   |
|  |                                     |      |        |

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282.27 0.00

REMAINING PRINCIPAL OUTSTANDING, AS OF MARCH 31, 2010

THE ABOVE BALANCE IS HELD AS FOLLOWS:
CASH/IMB MONEY MARKET POOL INV

ESCROWED INVESTMENTS

TOTAL

CALLED 01 THIS ISSUE IS PAID OUT AND THE BALANCE IS NO LONGER REQUIRED. IT MAY BE WITHDRAWN IN WHOLE OR IN PART AT ANY TIME. UNTIL THEN, IT WILL CONTINUE TO EARN INTEREST.

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

STATEMENT OF ACCOUNT

MARCH 1, 2010 TO MARCH 31, 2010 ACCOUNT NUMBER: TEN-S-1-86-B-UP-06

ACCOUNT NAME: TENNERTON PSD 86-B SEWER REVENUE

COUNTY: UPSHUR

4,300,61 BALANCE LAST STATEMENT

| BALANCE LAST STATEMENT                |        | 4,300.61 |
|---------------------------------------|--------|----------|
| RECEIPTS                              |        |          |
|                                       | 373.00 |          |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00   |          |
| INTEREST EARNED ON INVESTMENT POOL    | 0.32   |          |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00   |          |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00   |          |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00   |          |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00   |          |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00   |          |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00   |          |
|                                       | 0.00   |          |
| MISCELLANEOUS                         | 0.00   |          |
| TOTAL RECEIPTS                        |        | 373.32   |
| TOTAL INCLUDING BALANCE FORWARD       |        | 4,673.93 |
| DISBURSEMENTS                         |        |          |
| BEARER BONDS MATURED AND PAID         | 0.00   |          |
| COUPON INTEREST PAID                  | 0.00   |          |
| REGISTERED BONDS MATURED AND PAID     | 0.00   |          |
| REGISTERED INTEREST PAID              | 0.00   |          |
| ADMIN FEE TO REG BONDHOLDER           | 0.00   |          |
| PREMIUM PAID ON CALLED BONDS          | 0.00   |          |
| PAYING AGENT BANK SERVICE FEES        | 0.00   |          |
| MBC SERVICE FEES                      | 0.00   |          |
| IMB SERVICE FEES                      | 0.00   |          |
| LEGAL ADVERTISEMENTS                  | 0.00   |          |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00   |          |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00   |          |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00   |          |
| REFUNDS TO ISSUER                     | 0.00   |          |
| MISCELLANEOUS                         | 0.00   |          |
| TOTAL DISBURSEMENTS                   |        | 0.00     |
| BALANCE THIS STATEMENT                |        | 4,673.93 |

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0.00

4,673.93

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 4,673.93

REMAINING PRINCIPAL OUTSTANDING, AS OF MARCH 31, 2010 (UNAUDITED):

TOTAL

ESCROWED INVESTMENTS

71,530

MUNICIPAL BOND COMMISSION SUITE 401 1207 QUARRIER ST

CHARLESTON WV 25301

STATEMENT OF ACCOUNT MARCH 1, 2010 TO MARCH 31, 2010

ACCOUNT NUMBER: TEN-S-2-86-B-UP-06

ACCOUNT NAME: TENNERTON PSD 86-B SEWER RESERVE

COUNTY: UPSHUR

BALANCE LAST STATEMENT 9,214.28

| RECEIPTS                              |      |          |
|---------------------------------------|------|----------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00 |          |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00 |          |
| INTEREST EARNED ON INVESTMENT POOL    | 0.71 |          |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00 |          |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00 |          |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 |          |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00 |          |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00 |          |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00 |          |
|                                       | 0.00 |          |
| MISCELLANEOUS                         | 0.00 |          |
| TOTAL RECEIPTS                        |      | 0.71     |
| TOTAL INCLUDING BALANCE FORWARD       |      | 9,214.99 |
| DISBURSEMENTS                         |      |          |
| BEARER BONDS MATURED AND PAID         | 0.00 |          |
| COUPON INTEREST PAID                  | 0.00 |          |
| REGISTERED BONDS MATURED AND PAID     | 0.00 |          |
| REGISTERED INTEREST PAID              | 0.00 |          |
| ADMIN FEE TO REG BONDHOLDER           | 0 00 |          |

| REGISTERED BONDS MATURED AND PAID  | 0.00 |
|------------------------------------|------|
| REGISTERED INTEREST PAID           | 0.00 |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |
| MBC SERVICE FEES                   | 0.00 |
| IMB SERVICE FEES                   | 0.00 |
| LEGAL ADVERTISEMENTS               | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |
| REFUNDS TO ISSUER                  | 0.00 |
| MISCELLANEOUS                      | 0.00 |
| TOTAL DIGDLID COMPAND              |      |

0.00 TOTAL DISBURSEMENTS

BALANCE THIS STATEMENT 9,214.99

THE ABOVE BALANCE IS HELD AS FOLLOWS:
CASH/IMB MONEY MARKET POOL INV 9,214.99 ESCROWED INVESTMENTS 0.00

9,214.99 TOTAL \_\_\_\_\_

MAXIMUM RESERVE REQUIREMENT

RR: 4,471

MUNICIPAL BOND COMMISSION SUITE 401 1207 QUARRIER ST

CHARLESTON WV 25301

STATEMENT OF ACCOUNT

MARCH 1, 2010 TO MARCH 31, 2010 ACCOUNT NUMBER: TEN-S-1-97-A-UP-06

ACCOUNT NAME: TENNERTON PSD 97-A SEWER REVENUE

COUNTY: UPSHUR

BALANCE LAST STATEMENT 11,925.80

| BALANCE LAST STATEMENT  |  | 11,925.80 |
|---|--|-----------|
| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS  | 3,229.84<br>0.00<br>0.78<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00                       |           |
| MISCELLANEOUS   | 0.00   |           |
| TOTAL RECEIPTS  |  | 3,230.62  |
| TOTAL INCLUDING BALANCE FORWARD   |  | 15,156.42 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS | -1,388.17<br>-789.74<br>0.00<br>0.00<br>-25.19<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 | -9,714.73 |
| BALANCE THIS STATEMENT  |  | 5,441.69  |
| THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS  |  |           |

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0.00

5,441.69

REMAINING PRINCIPAL OUTSTANDING, AS OF MARCH 31, 2010 (UNAUDITED):

270,122

ESCROWED INVESTMENTS

TOTAL

MUNICIPAL BOND COMMISSION SUITE 401

> 1207 QUARRIER ST CHARLESTON WV 25301

> > 35,608.82

STATEMENT OF ACCOUNT

MARCH 1, 2010 TO MARCH 31, 2010

ACCOUNT NUMBER: TEN-S-2-97-A-UP-06 ACCOUNT NAME: TENNERTON PSD 97-A SEWER RESERVE

COUNTY: UPSHUR

| BALANCE LAST STATEMENT                |           | 35,606.07 |
|---------------------------------------|-----------|-----------|
| RECEIPTS                              |           |           |
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00      |           |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      |           |
| INTEREST EARNED ON INVESTMENT POOL    | 2.75      |           |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |           |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      |           |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      |           |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      |           |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00      |           |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      |           |
|                                       | 0.00      |           |
| MISCELLANEOUS                         | 0.00      |           |
| TOTAL RECEIPTS                        |           | 2.75      |
| TOTAL INCLUDING BALANCE FORWAR        | <br>RD    | 35,608.82 |
| DISBURSEMENTS                         |           |           |
| BEARER BONDS MATURED AND PAID         | 0.00      |           |
| COUPON INTEREST PAID                  | 0.00      |           |
| REGISTERED BONDS MATURED AND PAID     | 0.00      |           |
| REGISTERED INTEREST PAID              | 0.00      |           |
| ADMIN FEE TO REG BONDHOLDER           | 0.00      |           |
| PREMIUM PAID ON CALLED BONDS          | 0.00      |           |
| PAYING AGENT BANK SERVICE FEES        | 0.00      |           |
| MBC SERVICE FEES                      | 0.00      |           |
| IMB SERVICE FEES                      | 0.00      |           |
| LEGAL ADVERTISEMENTS                  | 0.00      |           |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00      |           |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00      |           |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00      |           |
| REFUNDS TO ISSUER                     | 0.00      |           |
| MISCELLANEOUS                         | 0.00      |           |
| TOTAL DISBURSEMENTS                   |           | 0.00      |
| BALANCE THIS STATEMENT                |           | 35,608.82 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |           |           |
| CASH/IMB MONEY MARKET POOL INV        | 35,608.82 |           |
| ESCROWED INVESTMENTS                  | 0.00      |           |
| moma r                                |           | 05 600 00 |

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MAXIMUM RESERVE REQUIREMENT

TOTAL

RR: 35,600

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

STATEMENT OF ACCOUNT

MARCH 1, 2010 TO MARCH 31, 2010 ACCOUNT NUMBER: BUK-S-1-09-A-UP-12

ACCOUNT NAME: BUCKHANNON 09-A SEWER REF REVENUE

COUNTY: UPSHUR

BALANCE LAST STATEMENT 14,109.42

| TOTAL INCLIDING BALANCE FORWAL        | ΡN        | 12 100 11 |
|---------------------------------------|-----------|-----------|
| TOTAL RECEIPTS                        |           | 28,290.99 |
| MISCELLANEOUS                         | 0.00      |           |
|                                       | 0.00      |           |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      |           |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00      |           |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      |           |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      |           |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      |           |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |           |
| INTEREST EARNED ON INVESTMENT POOL    | 1.05      |           |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      |           |
| DEPOSITS FROM TREASURER OR SHERIFF    | 28,289.94 |           |
| RECEIPTS                              |           |           |

TOTAL INCLUDING BALANCE FORWARD 42,400.41

| DISBURSEMENTS                      |                    |
|------------------------------------|--------------------|
| BEARER BONDS MATURED AND PAID      | 0.00               |
| COUPON INTEREST PAID               | 0.00               |
| REGISTERED BONDS MATURED AND PAID  | -7 <b>,</b> 299.64 |
| REGISTERED INTEREST PAID           | -6 <b>,</b> 845.33 |
| ADMIN FEE TO REG BONDHOLDER        | 0.00               |
| PREMIUM PAID ON CALLED BONDS       | 0.00               |
| PAYING AGENT BANK SERVICE FEES     | 0.00               |
| MBC SERVICE FEES                   | -36.78             |
| IMB SERVICE FEES                   | 0.00               |
| LEGAL ADVERTISEMENTS               | 0.00               |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00               |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00               |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00               |
| REFUNDS TO ISSUER                  | 0.00               |
| MISCELLANEOUS                      | 0.00               |

-14,181.75TOTAL DISBURSEMENTS BALANCE THIS STATEMENT 28,218.66

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 28,218.66 0.00 ESCROWED INVESTMENTS

TOTAL 28,218.66 \_\_\_\_\_

REMAINING PRINCIPAL OUTSTANDING, AS OF MARCH 31, 2010 (UNAUDITED): 1,934,639

MUNICIPAL BOND COMMISSION SUITE 401 1207 QUARRIER ST

CHARLESTON WV 25301

STATEMENT OF ACCOUNT

MARCH 1, 2010 TO MARCH 31, 2010 ACCOUNT NUMBER: BUK-S-1-60-X-UP-12

ACCOUNT NAME: BUCKHANNON 60 SEWER REVENUE

COUNTY: UPSHUR

BALANCE LAST STATEMENT 2,245.68

| RECEIPTS   |                      |      |
|--|----------------------|------|
| DEPOSITS FROM TREASURER OR SHERIFF   | 0.00                 |      |
| DEPOSITS FROM PUBLIC UTILITY TAXES   | 0.00                 |      |
| INTEREST EARNED ON INVESTMENT POOL   | 0.17                 |      |
| INTEREST EARNED ON ESC INVESTMENTS   | 0.00                 |      |
| INCOME EARNED ON LOANED ESC INVEST   | 0.00                 |      |
| DISCOUNT EARNED ON MATURED ESC INVEST  | 0.00                 |      |
| DISCOUNT EARNED ON RETIRED BONDS   | 0.00                 |      |
| TRANSFERS FROM REVENUE/RESERVE ACCT  | 0.00                 |      |
| TRANSFERS FROM OTHER ACCOUNTS  | 0.00                 |      |
|  | 0.00                 |      |
| MISCELLANEOUS  | 0.00                 |      |
|  |                      |      |
| TOTAL RECEIPTS   |                      | 0.17 |
| TOTAL RECEIPTS TOTAL INCLUDING BALANCE FORWARD   |                      | 0.17 |
|  |                      |      |
| TOTAL INCLUDING BALANCE FORWARD  | 0.00                 |      |
| TOTAL INCLUDING BALANCE FORWARD DISBURSEMENTS  | 0.00                 |      |
| TOTAL INCLUDING BALANCE FORWARD  DISBURSEMENTS BEARER BONDS MATURED AND PAID   |                      |      |
| TOTAL INCLUDING BALANCE FORWARD  DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID  | 0.00                 |      |
| TOTAL INCLUDING BALANCE FORWARD  DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID                          | 0.00                 |      |
| TOTAL INCLUDING BALANCE FORWARD  DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID | 0.00<br>0.00<br>0.00 |      |

0.00 MBC SERVICE FEES IMB SERVICE FEES 0.00 LEGAL ADVERTISEMENTS 0.00 PREMIUM PAID ON MATURED ESC INVEST 0.00 TRANSFERS TO REVENUE/RESERVE ACCT 0.00 TRANSFERS TO OTHER ACCOUNTS 0.00 REFUNDS TO ISSUER 0.00 MISCELLANEOUS 0.00

TOTAL DISBURSEMENTS 0.00

BALANCE THIS STATEMENT 2,245.85

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 2,245.85
ESCROWED INVESTMENTS 0.00

TOTAL 2,245.85

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REMAINING PRINCIPAL OUTSTANDING, AS OF MARCH 31, 2010

P/O 4/00 THIS ISSUE IS PAID OUT AND THE BALANCE IS NO LONGER REQUIRED. IT MAY BE WITHDRAWN IN WHOLE OR IN PART AT ANY TIME. UNTIL THEN, IT WILL CONTINUE TO EARN INTEREST.

CHARLESTON WV 25301

37,890.43

37,890.43

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 401
MARCH 1, 2010 TO MARCH 31, 2010 1207 QUARRIER ST

ACCOUNT NUMBER: BUK-S-1-86-A-UP-12
ACCOUNT NAME: BUCKHANNON 86-A SEWER REVENUE

COUNTY: UPSHUR

BALANCE LAST STATEMENT 37,887.50

| TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS  MISCELLANEOUS TOTAL RECEIPTS  | 0.00<br>0.00<br>2.93<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 | 2.93      |
|--|--|-----------|
| TOTAL INCLUDING BALANCE FORWARD  |  | 37,890.43 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.0          | 0.00      |

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0.00

REMAINING PRINCIPAL OUTSTANDING, AS OF MARCH 31, 2010

CASH/IMB MONEY MARKET POOL INV 37,890.43

BALANCE THIS STATEMENT

THE ABOVE BALANCE IS HELD AS FOLLOWS:

ESCROWED INVESTMENTS

TOTAL

CALLED 01 THIS ISSUE IS PAID OUT AND THE BALANCE IS NO LONGER REQUIRED. IT MAY BE WITHDRAWN IN WHOLE OR IN PART AT ANY TIME. UNTIL THEN, IT WILL CONTINUE TO EARN INTEREST.

MUNICIPAL BOND COMMISSION SUITE 401

STATEMENT OF ACCOUNT

MARCH 1, 2010 TO MARCH 31, 2010 ACCOUNT NUMBER: BUK-S-1-86-B-UP-12

ACCOUNT NAME: BUCKHANNON 86-B SEWER REVENUE

COUNTY: UPSHUR

BALANCE LAST STATEMENT

42,116.58

1207 QUARRIER ST

CHARLESTON WV 25301

| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS  MISCELLANEOUS TOTAL RECEIPTS  | 4,506.00<br>0.00<br>3.25<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00             | 4,509.25  |
|---|--|-----------|
| TOTAL INCLUDING BALANCE FORWARD   |  | 46,625.83 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 | 0.00      |
| BALANCE THIS STATEMENT  |  | 46,625.83 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS  TOTAL   | 46,625.83<br>0.00  | 46,625.83 |

REMAINING PRINCIPAL OUTSTANDING, AS OF MARCH 31, 2010 (UNAUDITED):

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432,464

MUNICIPAL BOND COMMISSION SUITE 401 1207 QUARRIER ST

CHARLESTON WV 25301

51,430.66

STATEMENT OF ACCOUNT
MARCH 1, 2010 TO MARCH 3

MARCH 1, 2010 TO MARCH 31, 2010 ACCOUNT NUMBER: BUK-S-2-86-B-UP-12

ACCOUNT NAME: BUCKHANNON 86-B SEWER RESERVE

COUNTY: UPSHUR

BALANCE LAST STATEMENT 51,426.69

| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF 0.00 |       |
|--|-------|
| DEPOSITS FROM TREASURER OR SHERIFF 0.00          |       |
|  |       |
| DEPOSITS FROM PUBLIC UTILITY TAXES 0.00          |       |
| INTEREST EARNED ON INVESTMENT POOL 3.97          |       |
| INTEREST EARNED ON ESC INVESTMENTS 0.00          |       |
| INCOME EARNED ON LOANED ESC INVEST 0.00          |       |
| DISCOUNT EARNED ON MATURED ESC INVEST 0.00       |       |
| DISCOUNT EARNED ON RETIRED BONDS 0.00            |       |
| TRANSFERS FROM REVENUE/RESERVE ACCT 0.00         |       |
| TRANSFERS FROM OTHER ACCOUNTS 0.00               |       |
| 0.00   |       |
| MISCELLANEOUS 0.00                               |       |
| TOTAL RECEIPTS                                   | 3.97  |
| TOTAL INCLUDING BALANCE FORWARD 51,4             | 30.66 |
| D T ODVID ODWENIEG                               |       |
| DISBURSEMENTS                                    |       |
| BEARER BONDS MATURED AND PAID 0.00               |       |
| COUPON INTEREST PAID 0.00                        |       |
| REGISTERED BONDS MATURED AND PAID 0.00           |       |
| REGISTERED INTEREST PAID 0.00                    |       |
| ADMIN FEE TO REG BONDHOLDER 0.00                 |       |
| PREMIUM PAID ON CALLED BONDS 0.00                |       |
| PAYING AGENT BANK SERVICE FEES 0.00              |       |
| MBC SERVICE FEES 0.00                            |       |
| IMB SERVICE FEES 0.00                            |       |
| LEGAL ADVERTISEMENTS 0.00                        |       |
| PREMIUM PAID ON MATURED ESC INVEST 0.00          |       |
| TRANSFERS TO REVENUE/RESERVE ACCT 0.00           |       |
| TRANSFERS TO OTHER ACCOUNTS 0.00                 |       |
| REFUNDS TO ISSUER 0.00                           |       |
| MISCELLANEOUS 0.00                               |       |
| TOTAL DISBURSEMENTS                              | 0.00  |

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 51,430.66
ESCROWED INVESTMENTS 0.00

TOTAL 51,430.66

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MAXIMUM RESERVE REQUIREMENT

BALANCE THIS STATEMENT

RR: 27,029

CHARLESTON WV 25301

MUNICIPAL BOND COMMISSION
STATEMENT OF ACCOUNT
MARCH 1, 2010 TO MARCH 31, 2010
SUITE 401
1207 QUARRIER ST

ACCOUNT NAME: BUCKHANNON 96-A SEWER REF REVENUE

ACCOUNT NUMBER: BUK-S-1-96-A-UP-12

COUNTY: UPSHUR

| 57.26 |
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| 57.26 |
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| 57.26 |
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REMAINING PRINCIPAL OUTSTANDING, AS OF MARCH 31, 2010

CALLED 09 THIS ISSUE IS PAID OUT AND THE BALANCE IS NO LONGER REQUIRED. IT MAY BE WITHDRAWN IN WHOLE OR IN PART AT ANY TIME. UNTIL THEN, IT WILL CONTINUE TO EARN INTEREST.

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

715.33

CHARLESTON WV 25301

STATEMENT OF ACCOUNT

MARCH 1, 2010 TO MARCH 31, 2010 ACCOUNT NUMBER: BUK-S-2-96-A-UP-12

TOTAL

ACCOUNT NAME: BUCKHANNON 96-A SEWER REF RESERVE

COUNTY: UPSHUR

| BALANCE LAS | ST STATEMENT | 715.27 |
|-------------|--------------|--------|
|             |              |        |

| DALANCE LAST STATEMENT  |                              | 113.21 |
|---|------------------------------|--------|
| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS                        | 0.00<br>0.00<br>0.06<br>0.00 |        |
| INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS | 0.00<br>0.00<br>0.00<br>0.00 |        |
| MISCELLANEOUS   | 0.00                         |        |
| TOTAL RECEIPTS  | 0.00                         | 0.06   |
| TOTAL INCLUDING BALANCE FORWARD   |                              | 715.33 |
| DISBURSEMENTS   |                              |        |
| BEARER BONDS MATURED AND PAID   | 0.00                         |        |
| COUPON INTEREST PAID  | 0.00                         |        |
| REGISTERED BONDS MATURED AND PAID   | 0.00                         |        |
| REGISTERED INTEREST PAID  | 0.00                         |        |
| ADMIN FEE TO REG BONDHOLDER   | 0.00                         |        |
| PREMIUM PAID ON CALLED BONDS  | 0.00                         |        |
| PAYING AGENT BANK SERVICE FEES  | 0.00                         |        |
| MBC SERVICE FEES  | 0.00                         |        |
| IMB SERVICE FEES  | 0.00                         |        |
| LEGAL ADVERTISEMENTS  | 0.00                         |        |
| PREMIUM PAID ON MATURED ESC INVEST  | 0.00                         |        |
| TRANSFERS TO REVENUE/RESERVE ACCT   | 0.00                         |        |
| TRANSFERS TO OTHER ACCOUNTS   | 0.00                         |        |
| REFUNDS TO ISSUER   | 0.00                         |        |
| MISCELLANEOUS   | 0.00                         | 0.00   |
| TOTAL DISBURSEMENTS   |                              | 0.00   |
| BALANCE THIS STATEMENT  |                              | 715.33 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS:   |                              |        |
| CASH/IMB MONEY MARKET POOL INV  |                              |        |
| ESCROWED INVESTMENTS  | 0.00                         |        |

MUNICIPAL BOND COMMISSION SUITE 401 1207 QUARRIER ST

CHARLESTON WV 25301

STATEMENT OF ACCOUNT MARCH 1, 2010 TO MARCH 31, 2010

ACCOUNT NUMBER: BUK-W-1-67-X-UP-12

ACCOUNT NAME: BUCKHANNON 67 WATER REVENUE

COUNTY: UPSHUR

## BALANCE LAST STATEMENT 89,767.01

| RECEIPTS  DEPOSITS FROM TREASURER OR SHERIFF  DEPOSITS FROM PUBLIC UTILITY TAXES  INTEREST EARNED ON INVESTMENT POOL  INTEREST EARNED ON ESC INVESTMENTS  INCOME EARNED ON LOANED ESC INVEST  DISCOUNT EARNED ON MATURED ESC INVEST  DISCOUNT EARNED ON RETIRED BONDS  TRANSFERS FROM REVENUE/RESERVE ACCT  TRANSFERS FROM OTHER ACCOUNTS  MISCELLANEOUS  TOTAL RECEIPTS | 0.00<br>0.00<br>6.93<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 | 6.93      |
|--|--|-----------|
| TOTAL INCLUDING BALANCE FORWARD  |  | 89,773.94 |
| DISBURSEMENTS  |  |           |
|  |  |           |
| BEARER BONDS MATURED AND PAID  | 0.00   |           |
| COUPON INTEREST PAID   | 0.00   |           |
| COUPON INTEREST PAID<br>REGISTERED BONDS MATURED AND PAID  | 0.00   |           |
| COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID  | 0.00<br>0.00<br>0.00   |           |
| COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER  | 0.00<br>0.00<br>0.00<br>0.00   |           |
| COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS   | 0.00<br>0.00<br>0.00<br>0.00<br>0.00   |           |
| COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES  | 0.00<br>0.00<br>0.00<br>0.00<br>0.00   |           |
| COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES   | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00                                 |           |
| COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES  | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00                         |           |
| COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS   | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00                                 |           |
| COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES  | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00                 |           |

TOTAL DISBURSEMENTS 0.00
BALANCE THIS STATEMENT 89,773.94

0.00

0.00

0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

TRANSFERS TO OTHER ACCOUNTS

REFUNDS TO ISSUER

MISCELLANEOUS

CASH/IMB MONEY MARKET POOL INV 89,773.94 ESCROWED INVESTMENTS 0.00

TOTAL 89,773.94

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REMAINING PRINCIPAL OUTSTANDING, AS OF MARCH 31, 2010

CALLED 97 THIS ISSUE IS PAID OUT AND THE BALANCE IS NO LONGER REQUIRED. IT MAY BE WITHDRAWN IN WHOLE OR IN PART AT ANY TIME. UNTIL THEN, IT WILL CONTINUE TO EARN INTEREST.